

## Louisiana Department of Insurance Tax Division P.O. Box 94214 Baton Rouge, LA 70804-9214 Phone (225) 342-5825 Fax (225) 342-9708 http://www.ldi.state.la.us

Form 1068C 2005 Investment Tax Credit Report of Qualifying Assets

**Due March 1, 2006** 

Company Name									
Mailing Address									
Contact Person					Telephone Number				
E-Mail Address					Fax Number				
NAIC CODE	Fede	eral ID#			State of Domicile				
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Qualifying Louisiana Securities for Investment Tax Credit									
This schedule must be completed by all companies qualifying for an investment tax credit under provisions of L.R.S. 22§1068. Each investment must be identified below including the description, the									
Annual Statement (A.S.) schedule, the Annual Statement page number, and the classification of the investment as defined in L.R.S. 22§1068C as follows:									
(a) Certificates of deposit issued by any bank or savings and loan association domiciled in this state, or certificates of deposit issued by any limited function financial institution domiciled in this									
state; Qualifying financial institutions must be chartered in Louisiana by the Office of Financial Institutions or headquartered in Louisiana as reported by the Federal Deposit Insurance Corp.									
(b) Bonds of this state or bonds of municipal, school, road, or levee districts, or other political subdivisions of this state or bonds approved for issue by the Louisiana State Bond Commission;									
(c) Mortgages on property located in this state;									
(d) Real property located in this state;									
(e) Policy loans to residents of Louisiana, or other loans to residents of this state, or to corporations domiciled in this state;									
(f) Common or preferred stock in corporations domiciled in this state; and (g) Cash on deposit in any bank or savings and loan association domiciled in this state. Qualifying financial institutions must be chartered in Louisiana by the Office of Financial Institutions or									
(g) Cash on deposit in any b headquartered in Louisia	ina as reported b	by the Fede	eral Deposit Insur	ance Corporation.	illiyirig ilriariciai iristitut	ions must be chart	ered in Louisiana by i	ine Office of Financia	i institutions of
	adquartered in Louisiana as reported by the Federal Deposit Insurance Corporation.  A. S.  L.R.S. 22§1068C Classification of Investment Amount								
Security Description	Schedule	Page	1068C (a)	1068C (b)	1068C (c)	1068C (d)	1068C (e)	1068C (f)	1068C (g)
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A. Total on this page (add columns a through g)									
B. Attachment Totals									 I
C. Total Add Row A + Row B									<u> </u>

D. Total - Add each column in Row C. Use Row B to report investments that could not be reported on this sheet. Attach additional sheets in this same format.